

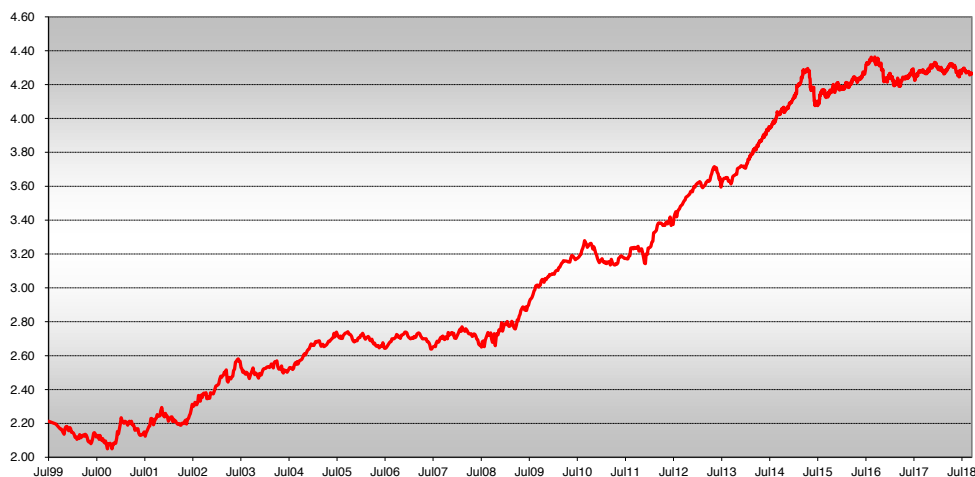
(06) HLM Euro Bond Fund

Fund Info Sheet as at 14 September 2018

Investment Objective

The Fund aims to maximise the return on your investment through a combination of capital growth and income on the Fund's assets. The Fund invests at least 80% of its total assets in fixed income securities. At least 70% of the Fund's total assets will be invested in securities that are denominated in euro. For operational purposes the HLM Fund may hold a proportionately small amount of its holdings in cash.

Performance History in EUR (Bid Price)



Cumulative Performance	Last 3 months	Last 6 months	Last 12 months	Last 3 years	Last 5 years	Since Launch	Annualised Since Launch
	-0.35%	-0.91%	-0-23%	3.02%	17.96%	92.64%	3.48%
Calendar Year Performance	2012	2013	2014	2015	2016	2017	
	11.59%	2.77%	11.02%	1.26%	0.81%	2.81%	

The annualised rate shows the average return per year since the fund's launch. Past Performance Rate is shown net of Annual Management Fee but excludes any other charges and taxes. Past performance is not necessarily a guide to future performance, and the value of the investment can go down as well as up. Currency fluctuations may affect the value of the investment. Any sharp fluctuations in the performance of the fund over a period of time are not necessarily represented by the performance rate or by the annualised rate indicated.

Fund Data		Portfolio Composition		
Fund Launch Date (by HLM)	25 July 1999	Sector Allocation		Top Holding
Base Currency	EUR	Government	37.9%	France 14.3%
Underlying Fund Name	Blackrock Euro Bond Fund	Corporates	26.7%	Spain 11.4%
Underlying Fund Inception	31 March 1994	Covered	14.7%	Italy 10.7%
Underlying Fund Currency	EUR	Government Related	14.3%	Germany 10.1%
Underlying Fund size in millions (EUR)	4,928.5	Others	6.4%	United Kingdom 8.4%

For further information about the underlying fund please click here

Dealing & Prices

Prices	14 Sept 2108	Dealing Information		Fees		
BID (EUR)	4.263	Trading Freq.	- Daily	Bid-Off Spread	5%	Allocation fee varies according to product type and investment amount.
OFFER (EUR)	4.488	Pricing	- Forward basis	Allocation Fee	variable	
		Settlement	- Trade date	Annual Management Charge (AMC) (*)	1.00%	

(*) Can be subject to a charge of up to 1.50% as reflected in the Unit Price. Please refer to HLM Fund Prices for details of specific fund AMC.

Factsheets of the underlying CISs are not within the responsibility of HSBC Life Assurance (Malta) Limited. The details therein would only be current as at the date of the factsheet.



Managed by: BlackRock Investment Managers
As from: April 2008